

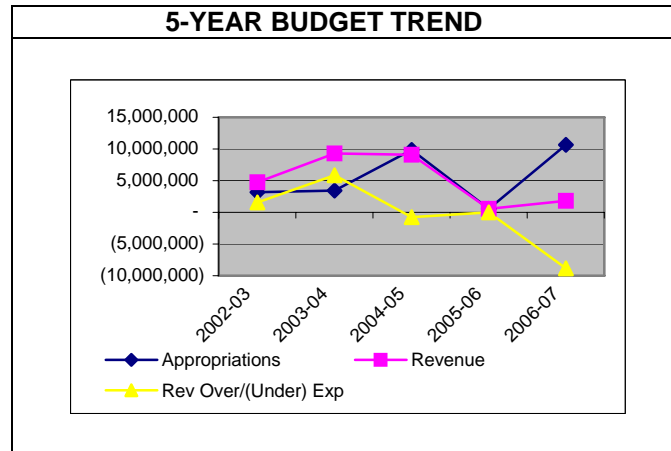
Solid Waste Management Division – Environmental

DESCRIPTION OF MAJOR SERVICES

The Environmental Fund provides environmental mitigation activities (e.g., landfill gas extraction and groundwater remediation created by the landfill) at closed and inactive county landfill sites for the health and safety of the public. This fund accounts for the expenses and revenues related to these environmental remediation activities.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

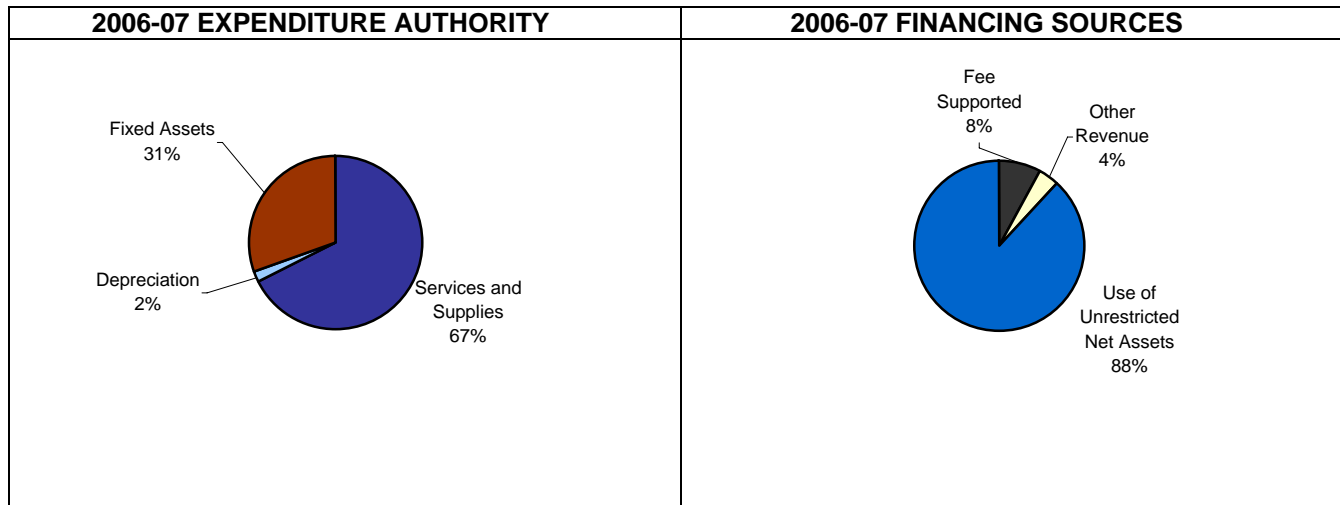
	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	2,827,626	2,622,486	4,576,787	778,996	7,059,100
Departmental Revenue	4,653,329	3,909,790	9,613,247	778,996	18,451,776
Revenue Over/(Under) Exp	1,825,703	1,287,304	5,036,460	-	11,392,676
Fixed Assets	1,255,358	1,883,221	245,216	-	204,737
Unrestricted Net Assets Available at Year End	1,161,060	20,185	-	-	17,497,344

The estimated expenses for 2005-06 are approximately \$6.3 million over budget because no capital projects were originally adopted in the 2005-06 final budget. However, certain projects did proceed during the year based on available financing from SWMD's Operations Fund.

Revenues are estimated at approximately \$17.7 million more than budget primarily due to receiving a portion of the proceeds from the sale of surplus property located adjacent to the Milliken Sanitary Landfill.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Environmental

BUDGET UNIT: EAL SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	2,827,626	2,622,486	4,270,462	6,490,214	-	10,338,615	10,338,615
Total Appropriation	2,827,626	2,622,486	4,270,462	6,490,214	-	10,338,615	10,338,615
Depreciation	-	-	306,325	568,886	568,886	306,325	(262,561)
Total Requirements	2,827,626	2,622,486	4,576,787	7,059,100	568,886	10,644,940	10,076,054
Departmental Revenue							
Use Of Money and Prop	2,176	19,685	25,310	95,020	12,000	100,000	88,000
Current Services	-	-	-	490,815	-	1,231,721	1,231,721
Other Revenue	-	-	-	180,222	-	500,000	500,000
Total Revenue	2,176	19,685	25,310	766,057	12,000	1,831,721	1,819,721
Operating Transfers In	4,651,153	3,890,105	9,587,937	17,685,719	556,886	-	(556,886)
Total Financing Sources	4,653,329	3,909,790	9,613,247	18,451,776	568,886	1,831,721	1,262,835
Rev Over/(Under) Exp	1,825,703	1,287,304	5,036,460	11,392,676	-	(8,813,219)	(8,813,219)
Fixed Assets							
Improvement to Land	1,255,358	1,883,221	245,216	204,737	-	4,700,000	4,700,000
Total Fixed Assets	1,255,358	1,883,221	245,216	204,737	-	4,700,000	4,700,000

Services and supplies are increasing by \$10.3 million for professional services related to carryover and new projects.

Depreciation is decreasing by \$262,561 based on existing depreciation schedules. This decrease does not impact the financial resources of SWMD since depreciation expense is a non-cash transaction that is adjusted annually for accounting purposes.

Current services are increase by \$1,231,721 due to the perchlorate surcharge fee of \$0.69 per ton.

Other revenue is increasing by \$500,000 due to the CalTRANS Litigation Settlement.

Operating transfers in are decreasing by \$556,886 since there is no need for a transfer from the Operations Fund (Fund EAA) to provide financing for deficits caused by depreciation.

Improvements to land are budgeted at \$4.7 million primarily for several new capital projects scheduled for 2006-07. A few of the more larger projects include: \$750,000 for the design and installation of Groundwater Monitoring Wells/CAP at the Lenwood-Hinkley Landfill; \$750,000 for the design/build of a Groundwater Extraction/Treatment System/CAP at the Yucaipa Landfill; and \$600,000 for the design and installation of Groundwater Monitoring Wells at the Landers Landfill.

